

Assets

	Period Ended 01/31/2026	
	Venezuela's Operations	Consolidated with Foreign Branches and Offices
Cash and Due from Banks	18,648,221,827	33,490,060,708
Cash	4,818,460,522	7,673,152,309
Central Bank of Venezuela	10,786,625,114	10,786,625,114
Domestic Banks and Other Financial Institutions	95,732	95,732
Foreign Banks and Correspondents	3,043,019,789	15,030,166,883
Main Office and Branches	0	0
Immediate clearance items	20,670	20,670
(Allowances for Cash and Due from Banks)	0	0
Investments Securities	29,289,341	15,153,757,303
Placements in Central Bank of Venezuela and Interbanking Transactions	0	0
Trading Securities	0	0
Available for Sale Securities	0	2,152,974,515
Held to Maturity Securities	0	10,388,116,003
Restricted Cash Investment	29,289,341	2,612,666,785
Other Securities	0	0
(Allowance for Investment Securities)	0	0
Loan Portfolio	6,597,929,140	17,754,299,600
Current Loans	6,713,322,978	18,107,985,841
Restructured Loans	0	0
Past-due Loans	6,385,010	78,799,364
Loans in Litigation	6,181,080	6,181,080
(Allowance for Loan Portfolio)	-127,959,928	-438,666,685
Interest and Commissions Receivable	88,655,114	307,312,977
Accrued Interest Receivable from Cash and Due From Banks	0	0
Accrued Interest Receivable from Investments Securities	0	112,356,554
Accrued Interest Receivable from Loan Portfolio	86,541,145	195,630,063
Commissions Receivable	2,146,403	2,146,403
Accrued Interest and Commissions Receivable from Other Accounts Receivable	0	0
(Allowance for Accrued Interest Receivable and Other)	-32,434	-2,820,043
Investments in Subsidiaries, Affiliates and Branches	8,841,567,895	0
Investments in Subsidiaries and Affiliates	0	0
Investments in Branches	8,841,567,895	0
(Allowance for Investments in Subsidiaries, Affiliates and Branches)	0	0
Foreclosed Assets	3,305,556	3,305,556
Premises and Equipments	437,279,872	443,904,814
Other Assets	2,491,798,761	2,547,324,046
Total Assets	37,138,047,506	69,699,965,004

Memorandum Accounts

Contingent Debit Accounts	165,760,027	1,747,521,948
Trust Assets	3,804,147,300	3,804,147,300
Other Trust	1,045,237,916	1,045,237,916
Debit Accounts for Other Trust Charges (Housing and Habitat Benefit Regime)	0	0
Other Debit Accounts of the Residential Housing Savings Plan	0	0
Other Debit Memorandum Accounts	8,728,923,757	24,729,979,960
Other Debit Registration Accounts	0	0
Assets From Trust Obligations For Sovereign Cryptoasset Operations	0	0

Liabilities

	Period Ended 01/31/2026	
	Venezuela's Operations	Consolidated with Foreign Branches and Offices
Customers' Deposits	14,201,438,537	46,523,786,591
Demand Deposits	12,381,906,855	38,630,063,100
Non-Interest Bearing Current Accounts	6,593,573,419	6,593,573,419
Interest Bearing Current Accounts	4,458,018,800	30,696,941,826
Checking Accounts according to Exchange Agreement N° 20	0	0
Demand Deposits and Certificates	74,015,611	83,248,830
Current Accounts under Freely Convertible Foreign Exchange System	1,256,299,025	1,256,299,025
Special Trust Funds under Freely Convertible Foreign Exchange System	0	0
Other Demand Obligations	1,223,700,892	1,235,708,431
Money-desk financial transactions	0	0
Savings Deposits	593,504,305	593,504,305
Time Deposits	0	0
Securities Issued by the Bank	0	0
Restricted Customer's Deposits	2,326,485	6,064,510,755
Rights and Participations on Securities	0	0
Obligations with Central Bank of Venezuela	0	0
Deposits and Obligations with National Housing and Habitat Bank	0	0
Other Borrowings	146,468	146,468
Obligations with Domestic Financial Institutions due in one year or less	0	0
Obligations with Domestic Financial Institutions due over one year	0	0
Obligations with Foreign Financial Institutions due in one year or less	146,468	146,468
Obligations with Foreign Financial Institutions due over one year	0	0
Obligations resulting from other borrowings due in one year or less	0	0
Obligations resulting from other borrowings due over one year	0	0
Other Financial Intermediation Obligations	0	0
Interest and Commissions Payable	3,012,620	3,012,624
Accrued Expenses for Customer's Deposits	3,012,620	3,012,624
Accrued Expenses for Obligations with Central Bank of Venezuela	0	0
Accrued Expenses for Deposits and Obligations with National Housing and Habitat Bank	0	0
Accrued Expenses for Other Borrowings	0	0
Accrued Expenses for Other Financial Intermediation Obligations	0	0
Accrued Expenses for Other Obligations	0	0
Accrued Expenses for Subordinated Obligations	0	0
Accruals and Other Liabilities	10,452,269,231	10,691,838,671
Subordinated Obligations	0	0
Other Obligations	0	0
Total Liabilities	24,656,866,856	57,218,784,354
Operations	583,114,988	583,114,988

Stockholder's Equity

Total Stockholders' Equity	11,898,065,662	11,898,065,662
Total Liabilities and Stockholders' Equity	37,138,047,506	69,699,965,004

Trust Assets (Details)

Type of Trust	Individuals	Corporate Entities	Central Administration	Public, State, Municipal and Central Administrations	Decentralized Entities and Other Entities with Special Regime	Total
Investment	0	31	0	0	0	31
Guaranty	0	2,863,426	0	0	0	2,863,426
Administration	0	3,640,341,638	0	0	133,508,620	3,773,850,258
Mixed	0	0	0	0	0	0
Others	0	0	0	0	0	0
Total	0	3,643,205,095	0	0	133,508,620	3,776,713,715

Complementary Information

Transferred Investments	0
Loans to Agricultural Sector	0
Accumulated Loans to Agricultural Sector	23,866,116
Deposits of Official Entities	109,529,772
Micro Credits and Other Financial Instruments	193,083,502
Loans to Tourism Sector in Accordance to the Legislation in Force	0
Mortgages in Accordance to the Special Law on Protection to the Mortgage Creditor	142,023,655
Equity Solvency Index	21.44%
Loans Granted to Manufacturing Industry	0
Loans to Health Sector	0
Loans granted to sectors developed by women	1,014,065

Statement of Published Earnings for the Period from Jan 01, 2026 to Jan 31, 2026

(In Bolivars)

	Period Ended 01/31/2026	
	Venezuela's Operations	Consolidated with Foreign Branches and Offices
Financial Income	661,102,197	895,383,951
Cash and Due from Banks	2,325,095	23,280,709
Investments Securities	122,354,572	165,805,436
Loan Portfolio	535,254,530	705,129,806
Other Accounts Receivable	1,168,000	1,168,000
Investments in Subsidiaries, Affiliates and Branches	0	0
Main Office and Branches	0	0
Other	0	0
Financial Expenses	35,366,002	35,559,021
Customers' Deposit	17,903,371	18,096,390
Obligations with Central Bank of Venezuela	0	0
Deposits and Obligations with National Housing and Habitat Bank	0	0
Other Borrowings	17,441,804	17,441,804
Other Financial Intermediation Obligations	0	0
Underlying Obligations	0	0
Others Obligations	0	0
Main Office and Branches	0	0
Other	20,827	20,827
Gross Financial Margin	625,736,195	859,824,930
Income from Recovery of Financial Assets	0	0
Expenses for Uncollectible and Impaired Financial Assets	286,206	2,133,969
Uncollectible Loans and Other Accounts Receivable	286,206	2,133,969
Allowances and Adjustments	0	0

Net Financial Margin

	Period Ended 01/31/2026	
	Venezuela's Operations	Consolidated with Foreign Branches and Offices
Other Operating Income	895,227,325	850,737,070
Other Operating Expenses	142,623,279	164,828,669
Financial Intermediation Margin	1,378,054,035	1,543,599,362
Less-Operating Expenses	657,507,796	800,133,099
Personnel	359,500,217	489,151,418
General and Administrative	275,678,615	288,652,717
Contributions to Deposit Guarantee and Banking Protection Fund	11,503,505	11,503,505
Contributions to Superintendency of Banks and Other Financial Institutions	10,825,459	10,825,459
Gross Operating Margin	720,546,239	743,466,263
Income from Foreclosed Assets	0	0
Income from Special Programs	0	0
Miscellaneous Operating Income	2,093,281	2,192,175
Expenses for Foreclosed Assets	157,407	157,407
Expenses for Depreciation, Amortization and Impaired Miscellaneous Assets	0	0
Miscellaneous Operating Expenses	139,332,125	162,351,043
Net Operating Margin	583,149,988	583,149,988
Extraordinary Income	0	0
Extraordinary Expenses	35,000	35,000
Gross Income Before Income Taxes	583,114,988	583,114,988
Income Taxes	0	0
Net Income	583,114,988	583,114,988

Joaquín Urbano Berrizbeitia
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Secretary

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Auditor